FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

HIDRANDINA S.A.

PRESUPUESTO EJERCICIO 2019

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : **20/11/2023**

Hora Impr : **6.01 PM**

FECHA CIERRE : 30/12/2019

HORA CIERRE : 16.23.37

FORMATO N. 4P

(C37231612-201930)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
PRESUPUESTO DE	0	0	0													0	0	0	0	0		-	
1 INGRESOS	924,037,694	900,563,494	936,979,411	90,014,740	84,883,644	88,071,829	88,565,850	88,550,908	85,130,026	90,190,040	83,873,882	83,937,957	83,705,351	83,471,895	80,482,787	262,970,213	262,246,784	258,001,879	247,660,033	1,030,878,909	1,072,080,127	1,152,725,975	1,207,887,799
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	867,265,550	834,819,468	831,266,058	81,776,989	77,260,706	78,415,878	78,113,628	77,735,629	75,327,370	80,938,752	76,463,095	73,955,533	75,741,732	73,647,979	70,873,456	237,453,573	231,176,627	231,357,380	220,263,167	920,250,747	956,670,173	1,054,970,406	1,109,103,033
1.3 Ingresos Financieros	883,398	821,731	507,953	236,098	146,659	194,084	293,364	307	86,079	137,649	142,389	118,895	115,984	33,988	33,988	576,841	379,750	398,933	183,960	1,539,484	527,856	554,244	581,957
1.4 Ingresos por participacion o	220,983	276,469	45,515	0	0	0	0	0	0	0	0	0	0	232,014	0	0	0	0	232,014	232,014	232,014	243,615	255,795
1.5 Ingresos complementarios	22,748,567	26,567,166	73,664,634	6,080,614	5,366,568	5,507,526	7,104,698	7,396,348	6,206,110	6,339,210	6,102,546	6,403,357	6,264,454	7,363,268	7,374,320	16,954,708	20,707,156	18,845,113	21,002,042	77,509,019	77,821,553	59,897,379	60,592,761
1.6 Otros	32,919,196	38,078,660	31,495,251	1,921,039	2,109,711	3,954,341	3,054,160	3,418,624	3,510,467	2,774,429	1,165,852	3,460,172	1,583,181	2,194,646	2,201,023	7,985,091	9,983,251	7,400,453	5,978,850	31,347,645	36,828,531	37,060,331	37,354,253
2 EGRESOS	689,793,494	698,441,925	735,096,525	61,800,059	61,455,497	63,726,393	65,744,827	65,019,180	61,041,643	62,155,318	61,486,545	60,212,962	63,393,075	62,879,386	66,311,795	186,981,949	191,805,650	183,854,825	192,584,256	755,226,680	799,951,759	837,738,542	870,318,164
2.1 Compra de Bienes	511,089,142	513,096,558	545,299,717	46,303,549	45,447,115	47,890,413	44,075,885	48,130,593	43,171,097	46,629,750	46,312,743	45,397,482	47,313,966	47,963,800	49,283,628	139,641,077	135,377,575	138,339,975	144,561,394	557,920,021	589,342,154	615,140,860	641,345,613
2.1.1 Insumos y suministros	510,308,506	512,252,690	543,471,960	46,217,019	45,228,172	47,755,026	43,902,495	47,969,070	43,029,557	46,454,028	46,166,022	45,215,923	47,162,111	47,808,353	49,129,193	139,200,217	134,901,122	137,835,973	144,099,657	556,036,969	587,429,503	613,035,253	639,190,945
2.1.2 Combustibles y lubricantes	728,823	790,362	904,902	40,210	85,010	79,411	95,522	74,263	55,450	77,220	82,847	63,714	53,390	71,442	70,972	204,631	225,235	223,781	195,804	849,451	924,420	831,556	850,931
2.1.3 Otros	51,813	53,506	922,855	46,320	133,933	55,976	77,868	87,260	86,090	98,502	63,874	117,845	98,465	84,005	83,463	236,229	251,218	280,221	265,933	1,033,601	988,231	1,274,051	1,303,737
2.2. Gastos de personal (GIP)	49,791,912	52,554,247	53,177,140	4,454,799	4,534,237	4,675,226	9,989,528	5,532,758	5,033,467	4,552,240	4,371,188	4,311,033	4,119,944	4,356,452	5,793,691	13,664,262	20,555,753	13,234,461	14,270,087	61,724,563	64,583,697	69,363,520	70,864,007
2.2.1 Sueldos y Salarios (GIP)	32,974,978	37,321,316	35,507,294	2,815,640	2,909,048	3,168,038	3,324,299	3,994,414	3,449,391	3,093,870	2,873,666	2,942,151	2,698,269	2,721,177	2,987,754	8,892,726	10,768,104	8,909,687	8,407,200	36,977,717	38,826,050	40,187,600	41,284,520
2.2.1.1 Basica (GIP)	21,229,449	22,224,978	25,566,388	2,145,001	2,160,827	2,218,966	2,229,094	2,284,263	2,268,048	2,288,570	2,257,107	2,360,301	2,205,686	2,287,697	2,535,529	6,524,794	6,781,405	6,905,978	7,028,912	27,241,089	28,454,379	29,818,260	30,633,049
2.2.1.2 Bonificaciones (GIP)	4,225,117	6,818,225	3,274,118	133,730	138,347	351,719	524,932	1,154,648	625,567	292,638	87,189	22,191	20,050	56,980	39,662	623,796	2,305,147	402,018	116,692	3,447,653	3,702,153	3,526,416	3,671,690
2.2.1.3 Gratificaciones (GIP)	4,189,400	4,470,108	4,606,353	376,787	375,065	405,475	405,266	409,143	423,379	384,050	383,338	417,854	421,589	327,874	327,517	1,157,327	1,237,788	1,185,242	1,076,980	4,657,337	5,018,560	5,149,043	5,252,023
2.2.1.4 Asignaciones (GIP)	616,080	666,974	760,684	48,965	132,324	113,622	66,922	49,852	48,963	48,428	49,435	49,790	49,483	48,626	85,046	294,911	165,737	147,653	183,155	791,456	788,314	808,808	824,984
2.2.1.5 Horas Extras (GIP)	703,733	861,951	1,022,662	111,157	102,485	78,256	98,085	96,508	83,434	80,184	86,935	92,015	0	0	0	291,898	278,027	259,134	0	829,059	862,644	885,073	902,774
2.2.1.6 Otros (GIP)	2,011,199	2,279,080	277,089	0	0	0	0	0	0	0	9,662	0	1,461	0	0	0	0	9,662	1,461	11,123	0	0	0
2.2.2 Compensacion por tiempo	2,537,603	2,656,109	2,789,889	170,734	227,837	235,852	411,846	266,517	160,763	302,956	235,656	245,520	248,010	121,687	159,037	634,423	839,126	784,132	528,734	2,786,415	2,820,393	2,893,723	2,951,598
2.2.3 Seguridad y prevision	2,401,955	2,538,213	2,959,732	229,205	223,140	222,386	607,655	225,631	228,706	252,510	230,983	241,745	233,102	210,450	184,445	674,731	1,061,992	725,238	627,997	3,089,958	3,161,151	3,243,341	3,308,208
2.2.4 Dietas del Directorio (GIP)	301,500	327,000	393,000	25,500	27,000	27,000	21,000	21,000	33,570	18,930	21,000	21,000	21,000	40,500	40,500	79,500	75,570	60,930	102,000	318,000	594,000	393,000	393,000
2.2.5 Capacitacion (GIP)	716,060	625,628	645,742	3,559	14,300	18,810	0	64,693	9,167	26,764	33,931	75,901	155,260	200,000	165,351	36,669	73,860	136,596	520,611	767,736	900,000	1,499,997	1,499,997
2.2.6 Jubilaciones y Pensiones	535,838	0	177,318	0	0	0	0	0	0	0	0	0	0	0	322,915	0	0	0	322,915	322,915	75,902	77,418	78,966
2.2.7 Otros gastos de personal	10,323,978	9,085,981	10,704,165	1,210,161	1,132,912	1,003,140	5,624,728	960,503	1,151,870	857,210	975,952	784,716	764,303	1,062,638	1,933,689	3,346,213	7,737,101	2,617,878	3,760,630	17,461,822	18,206,201	21,068,441	21,347,718

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2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	278,181	353,353	40,634	0	0	0	0	41,690	23,545	54,907	116,443	16,356	36,538	27,099	116,553	0	65,235	187,706	180,190	433,131	408,536	288,911	295,643
2.2.7.3 Asistencia Medica (GIP)	326,427	328,577	337,564	28,130	26,535	26,941	27,115	27,289	27,434	27,347	27,666	27,782	27,695	91,272	82,767	81,606	81,838	82,795	201,734	447,973	990,808	1,016,565	1,036,896
2.2.7.4 Seguro complementario	206,750	309,979	236,051	17,208	11,433	11,421	11,423	11,664	11,693	8,822	18,056	12,369	11,927	31,836	37,191	40,062	34,780	39,247	80,954	195,043	219,062	224,756	229,251
2.2.7.5 Pago de indem. por	157,995	331,022	5,768	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	200,000	200,000	0	500,000	500,000
2.2.7.6 Incentivos por retiro	117,620	0	111,060	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0	250,000	250,000	0	1,000,000	1,000,000
2.2.7.7 Celebraciones (GIP)	421,768	191,761	139,181	0	1,969	568	30,271	29,184	20,232	1,904	4,734	15,364	8,142	119,979	167,653	2,537	79,687	22,002	295,774	400,000	400,000	410,000	420,250
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	4,582,452	0	0	0	0	0	0	0	0	0	4,582,452	0	0	4,582,452	4,853,198	5,050,872	5,077,143
2.2.7.9 Participación de	8,388,009	7,078,918	9,192,431	1,121,201	1,057,198	917,423	916,946	801,082	1,019,181	717,786	772,802	662,192	636,929	733,291	990,716	3,095,822	2,737,209	2,152,780	2,360,936	10,346,747	10,556,568	11,779,076	11,974,309
2.2.7.10 Otros (GIP)	427,228	492,371	641,476	43,622	35,777	46,787	56,521	49,594	49,785	46,444	36,251	50,653	43,072	59,161	88,809	126,186	155,900	133,348	191,042	606,476	778,029	798,261	814,226
2.3 Servicios prestados por	94,531,496	106,321,970	95,937,331	8,811,178	8,841,242	8,894,428	9,315,826	8,612,723	9,585,022	8,233,886	8,344,667	7,811,279	8,655,047	7,948,956	8,250,307	26,546,848	27,513,571	24,389,832	24,854,310	103,304,561	114,065,970	121,678,783	125,154,416
2.3.1 Transporte y	11,018,566	9,135,762	10,860,292	848,810	958,659	965,090	1,024,941	1,178,717	1,134,275	1,044,964	891,856	870,753	870,790	948,792	974,825	2,772,559	3,337,933	2,807,573	2,794,407	11,712,472	12,876,561	13,412,702	13,971,845
2.3.2 Tarifas de servicios	2,822,245	2,608,291	2,273,358	144,082	231,665	182,893	185,091	188,170	192,243	166,082	194,815	197,554	196,551	190,005	190,311	558,640	565,504	558,451	576,867	2,259,462	2,447,016	2,731,924	2,682,567
2.3.3 Honorarios profesionales	4,245,422	4,939,150	4,060,076	131,719	192,105	439,357	652,554	276,901	432,852	336,400	211,557	494,794	198,576	329,142	704,356	763,181	1,362,307	1,042,751	1,232,074	4,400,313	5,628,339	6,594,587	6,594,652
2.3.3.1 Auditorias (GIP)	468,330	623,438	583,218	0	0	233,380	333,450	0	0	0	0	0	0	0	120,423	233,380	333,450	0	120,423	687,253	660,000	626,200	626,206
2.3.3.2 Consultorias (GIP)	1,264,164	1,375,832	830,733	13,350	16,387	23,544	229,634	58,738	276,254	179,642	52,969	258,888	26,687	168,110	211,339	53,281	564,626	491,499	406,136	1,515,542	3,471,230	3,471,265	3,471,299
2.3.3.3 Asesorias (GIP)	2,436,135	2,853,990	2,259,784	107,425	145,119	168,482	51,468	180,733	136,749	106,711	135,718	125,175	137,791	133,362	246,551	421,026	368,950	367,604	517,704	1,675,284	1,085,256	2,085,267	2,085,288
2.3.3.4 Otros servicios no	76,793	85,890	386,341	10,944	30,599	13,951	38,002	37,430	19,849	50,047	22,870	110,731	34,098	27,670	126,043	55,494	95,281	183,648	187,811	522,234	411,853	411,855	411,859
2.3.4 Mantenimiento y	35,922,433	44,915,541	31,297,063	3,135,183	3,883,885	2,253,852	3,011,803	2,558,178	3,423,475	3,008,626	2,383,485	2,759,086	4,114,773	2,985,842	2,843,258	9,272,920	8,993,456	8,151,197	9,943,873	36,361,446	37,077,544	41,699,845	43,772,011
2.3.5 Alquileres	3,515,132	4,261,561	2,956,789	117,823	109,068	146,782	445,796	152,011	233,863	176,426	190,181	224,904	243,696	304,931	297,332	373,673	831,670	591,511	845,959	2,642,813	3,136,474	4,735,080	4,524,886
2.3.6 Serv. de vigilancia,	5,159,140	5,344,305	5,905,401	546,231	433,646	733,784	344,264	517,951	444,349	498,437	666,148	582,962	627,843	499,560	554,829	1,713,661	1,306,564	1,747,547	1,682,232	6,450,004	6,215,832	6,787,476	6,977,472
2.3.6.1 Vigilancia (GIP)	3,782,889	3,983,500	4,430,960	377,284	341,358	612,196	233,927	386,399	320,623	380,515	536,663	404,051	519,910	376,145	432,770	1,330,838	940,949	1,321,229	1,328,825	4,921,841	4,620,000	5,151,689	5,303,571
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,376,251	1,360,805	1,474,441	168,947	92,288	121,588	110,337	131,552	123,726	117,922	129,485	178,911	107,933	123,415	122,059	382,823	365,615	426,318	353,407	1,528,163	1,595,832	1,635,787	1,673,901
2.3.7 Publicidad y Publicaciones	831,336	1,237,996	451,947	21,715	30,591	33,158	36,512	41,182	29,749	82,249	38,755	66,408	45,432	244,344	113,205	85,464	107,443	187,412	402,981	783,300	1,023,608	1,023,710	1,023,813
2.3.8 Otros	31,017,222	33,879,364	38,132,405	3,865,615	3,001,623	4,139,512	3,614,865	3,699,613	3,694,216	2,920,702	3,767,870	2,614,818	2,357,386	2,446,340	2,572,191	11,006,750	11,008,694	9,303,390	7,375,917	38,694,751	45,660,596	44,693,459	45,607,170
2.3.8.1 Servicio de mensajeria	252,852	253,198	178,128	13,351	8,321	13,537	64,700	13,828	16,428	14,947	12,809	13,198	19,325	21,355	22,609	35,209	94,956	40,954	63,289	234,408	288,612	280,909	287,455

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2.3.8.2 Prov. de personal por	5,731,755	7,418,148	1,581,076	114,055	122,355	122,745	127,497	96,721	122,497	131,517	127,376	121,796	117,928	194,893	240,594	359,155	346,715	380,689	553,415	1,639,974	1,987,104	1,378,138	1,219,569
2.3.8.3 Otros relacionados a	22,411,652	23,633,666	33,497,776	3,590,467	2,752,940	3,746,766	3,336,709	3,298,018	3,323,605	2,625,929	3,474,592	2,336,678	2,050,852	2,010,968	2,101,851	10,090,173	9,958,332	8,437,199	6,163,671	34,649,375	40,703,156	40,383,034	41,391,285
2.3.8.4 Otros no relacionados	2,620,963	2,574,352	2,875,425	147,742	118,007	256,464	85,959	291,046	231,686	148,309	153,093	143,146	169,281	219,124	207,137	522,213	608,691	444,548	595,542	2,170,994	2,681,724	2,651,378	2,708,861
2.4 Tributos	11,031,749	10,717,011	11,664,383	1,070,343	1,258,241	929,203	892,493	956,399	902,823	1,005,934	881,550	875,099	905,910	957,419	1,178,734	3,257,787	2,751,715	2,762,583	3,042,063	11,814,148	12,544,911	13,063,296	13,607,252
2.4.1 Impuesto a las	147,370	132,830	126,784	10,477	10,987	11,303	17,726	19,928	266	19,377	10,117	9,631	10,892	11,409	9,989	32,767	37,920	39,125	32,290	142,102	151,344	141,922	145,228
2.4.2 Otros impuestos y	10,884,379	10,584,181	11,537,599	1,059,866	1,247,254	917,900	874,767	936,471	902,557	986,557	871,433	865,468	895,018	946,010	1,168,745	3,225,020	2,713,795	2,723,458	3,009,773	11,672,046	12,393,567	12,921,374	13,462,024
2.5 Gastos diversos de Gestion	19,178,693	13,570,554	24,138,040	707,200	992,210	993,959	1,194,095	1,352,167	1,742,931	949,697	926,846	1,493,246	1,951,841	1,201,470	1,351,355	2,693,369	4,289,193	3,369,789	4,504,666	14,857,017	14,426,553	15,227,809	15,999,555
2.5.1 Seguros	5,472,854	3,724,064	3,296,050	240,026	229,365	223,179	337,316	130,134	978,225	378,523	383,220	322,820	488,388	445,054	497,541	692,570	1,445,675	1,084,563	1,430,983	4,653,791	5,766,597	6,874,558	7,509,105
2.5.2 Viaticos (GIP)	1,247,206	1,139,933	1,350,478	84,885	120,094	114,362	132,919	145,892	98,549	133,578	132,701	142,742	129,405	121,021	116,876	319,341	377,360	409,021	367,302	1,473,024	1,524,786	1,307,158	1,316,706
2.5.3 Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4 Otros	12,458,633	8,706,557	19,491,512	382,289	642,751	656,418	723,860	1,076,141	666,157	437,596	410,925	1,027,684	1,334,048	635,395	736,938	1,681,458	2,466,158	1,876,205	2,706,381	8,730,202	7,135,170	7,046,093	7,173,744
2.5.4.1 Otros relacionados a	558,665	525,440	275,912	17,238	34,700	28,627	28,924	27,349	29,986	22,675	25,779	31,023	22,001	28,689	28,913	80,565	86,259	79,477	79,603	325,904	328,770	380,958	287,504
2.5.4.2 Otros no relacionados	11,899,968	8,181,117	19,215,600	365,051	608,051	627,791	694,936	1,048,792	636,171	414,921	385,146	996,661	1,312,047	606,706	708,025	1,600,893	2,379,899	1,796,728	2,626,778	8,404,298	6,806,400	6,665,135	6,886,240
2.6 Gastos Financieros	4,170,502	2,181,585	4,879,914	452,990	382,452	343,164	277,000	434,540	606,303	783,811	649,551	324,823	446,367	451,289	454,080	1,178,606	1,317,843	1,758,185	1,351,736	5,606,370	4,988,474	3,264,274	3,347,321
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	234,244,200	202,121,569	201,882,886	28,214,681	23,428,147	24,345,436	22,821,023	23,531,728	24,088,383	28,034,722	22,387,337	23,724,995	20,312,276	20,592,509	14,170,992	75,988,264	70,441,134	74,147,054	55,075,777	275,652,229	272,128,368	314,987,433	337,569,635
3 GASTOS DE CAPITAL	92,850,213	96,353,324	86,031,267	4,337,173	4,309,360	3,928,150	2,841,527	3,084,229	2,179,838	4,866,611	2,682,538	2,570,604	3,044,318	10,886,634	25,269,018	12,574,683	8,105,594	10,119,753	39,199,970	70,000,000	110,344,973	145,075,717	172,177,297
3.1 Presupuesto de Inversiones -	92,850,213	96,353,324	86,031,267	4,337,173	4,309,360	3,928,150	2,841,527	3,084,229	2,179,838	4,866,611	2,682,538	2,570,604	3,044,318	10,886,634	25,269,018	12,574,683	8,105,594	10,119,753	39,199,970	70,000,000	110,344,973	145,075,717	172,177,297
3.1.1 Proyecto de Inversion	72,758,356	62,535,992	66,273,565	3,702,433	3,385,855	1,767,090	1,609,044	1,612,404	471,470	3,433,251	610,287	495,652	1,124,477	8,986,634	15,609,751	8,855,378	3,692,918	4,539,190	25,720,862	42,808,348	85,743,689	116,953,552	155,178,371
3.1.2 Gastos de capital no	20,091,857	33,817,332	19,757,702	634,740	923,505	2,161,060	1,232,483	1,471,825	1,708,368	1,433,360	2,072,251	2,074,952	1,919,841	1,900,000	9,659,267	3,719,305	4,412,676	5,580,563	13,479,108	27,191,652	24,601,284	28,122,165	16,998,926
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	0	45,957,998	1,147,038	0	0	0	0	0	0	0	0	0	0	0	22,446,666	0	0	0	22,446,666	22,446,666	0	0	0
4.1 Aportes de Capital	0	45,957,998	1,147,038	0	0	0	0	0	0	0	0	0	0	0	22,446,666	0	0	0	22,446,666	22,446,666	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	7,157,037	23,077,614	-161,424	70,270	77,269	12,414	-24,341	30,446	-208,775	-6,037,127	-476,829	53,988	88,111	0	334,730	159,953	-202,670	-6,459,968	422,841	-6,079,844	0	0	0

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

HIDRANDINA S.A.

PRESUPUESTO EJERCICIO 2019

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : **20/11/2023**

Hora Impr : **6.01 PM**

FECHA CIERRE : 30/12/2019

HORA CIERRE : 16.23.37

FORMATO N. 4P

(C37231612-201930)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019																	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por	10,426,948	25,862,489	2,238,749	213,707	277,293	140,182	175,061	189,916	0	159,575	0	209,925	275,506	257,501	544,573	631,182	364,977	369,500	1,077,580	2,443,239	2,822,520	2,963,646	3,111,828
5.2 Egresos por Transferencias	3,269,911	2,784,875	2,400,173	143,437	200,024	127,768	199,402	159,470	208,775	6,196,702	476,829	155,937	187,395	257,501	209,843	471,229	567,647	6,829,468	654,739	8,523,083	2,822,520	2,963,646	3,111,828
RESULTADO ECONOMICO	148,551,024	174,803,857	116,837,233	23,947,778	19,196,056	20,429,700	19,955,155	20,477,945	21,699,770	17,130,984	19,227,970	21,208,379	17,356,069	9,705,875	11,683,370	63,573,534	62,132,870	57,567,333	38,745,314	222,019,051	161,783,395	169,911,716	165,392,338
6 FINANCIAMIENTO NETO	-5,864,242	4,364,965	10,494,617	-15,895,960	10,771,678	15,837,066	10,895,522	12,455,443	9,302,400	-16,406,183	-10,035,353	-20,780,397	3,275,104	478,601	-17,395,775	10,712,784	32,653,365	-47,221,933	-13,642,070	-17,497,854	36,428,879	5,051,668	36,996,960
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-5,864,242	4,364,965	10,494,617	-15,895,960	10,771,678	15,837,066	10,895,522	12,455,443	9,302,400	-16,406,183	-10,035,353	-20,780,397	3,275,104	478,601	-17,395,775	10,712,784	32,653,365	-47,221,933	-13,642,070	-17,497,854	36,428,879	5,051,668	36,996,960
6.2.1. Financiamiento Largo	55,513,046	-42,136,189	-21,067,698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94,775,689	-10,377,556	-10,377,556
6.2.1.1 Desembolsos	79,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000,000	0	0
6.2.1.2 Servicio de la Deuda	23,486,954	42,136,189	21,067,698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,224,311	10,377,556	10,377,556
6.2.1.2.1 Amortizacion	21,252,861	39,493,699	20,618,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,811,984	5,019,939
6.2.1.2.2 Intereses y	2,234,093	2,642,490	449,524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,224,311	5,565,572	5,357,617
6.2.2. Financiamiento Corto	-61,377,288	46,501,154	31,562,315	-15,895,960	10,771,678	15,837,066	10,895,522	12,455,443	9,302,400	-16,406,183	-10,035,353	-20,780,397	3,275,104	478,601	-17,395,775	10,712,784	32,653,365	-47,221,933	-13,642,070	-17,497,854	-58,346,810	15,429,224	47,374,516
6.2.2.1 Desembolsos	279,940,000	206,100,000	215,430,000	0	24,000,000	32,000,000	32,000,000	32,000,000	24,000,000	8,000,000	8,000,000	0	22,000,000	20,000,000	25,000,000	56,000,000	88,000,000	16,000,000	67,000,000	227,000,000	125,000,000	124,000,000	225,000,000
6.2.2.2 Servicio de la Deuda	341,317,288	159,598,846	183,867,685	15,895,960	13,228,322	16,162,934	21,104,478	19,544,557	14,697,600	24,406,183	18,035,353	20,780,397	18,724,896	19,521,399	42,395,775	45,287,216	55,346,635	63,221,933	80,642,070	244,497,854	183,346,810	108,570,776	177,625,484
6.2.2.2.1 Amortizacion	337,627,521	156,425,757	181,095,529	15,533,425	12,970,523	15,844,233	20,663,834	19,088,951	14,318,482	23,759,311	17,577,185	20,300,923	18,351,718	19,082,501	42,016,599	44,348,181	54,071,267	61,637,419	79,450,818	239,507,685	179,078,121	106,043,026	173,490,000
6.2.2.2.2 Intereses y	3,689,767	3,173,089	2,772,156	362,535	257,799	318,701	440,644	455,606	379,118	646,872	458,168	479,474	373,178	438,898	379,176	939,035	1,275,368	1,584,514	1,191,252	4,990,169	4,268,689	2,527,750	4,135,484
RESULTADO DE EJERCICIOS	0	1,304,000	2,642,988	215,000	165,000	277,000	315,000	170,000	215,000	286,000	397,000	256,000	439,000	397,000	675,000	657,000	700,000	939,000	1,511,000	3,807,000	8,500,000	0	0

(REAL)

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	142,686,782	180,472,822	129,974,838	8,266,818	30,132,734	36,543,766	31,165,677	33,103,388	31,217,170	1,010,801	9,589,617	683,982	21,070,173	10,581,476	-5,037,405	74,943,318	95,486,235	11,284,400	26,614,244	208,328,197	206,712,274	174,963,384	202,389,298
GIP-TOTAL	89,398,604	95,808,087	90,833,556	7,831,544	7,141,200	8,956,981	13,760,149	9,108,336	8,482,552	7,597,937	8,249,348	7,372,034	6,648,945	6,828,789	8,573,003	23,929,725	31,351,037	23,219,319	22,050,737	100,550,818	110,703,728	114,696,704	116,964,341
Impuesto a la Renta	47,561,347	39,703,467	47,483,519	6,284,334	6,026,030	5,990,017	4,852,801	4,490,064	5,131,687	4,846,821	4,331,554	4,446,135	3,692,721	4,014,409	3,835,892	18,300,381	14,474,552	13,624,510	11,543,022	57,942,465	61,405,785	70,323,704	77,415,860

(REAL)